

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
5101 K-3 Basic								
<u>Personnel Services</u>								
12910	120	Chtr Sch Teacher	135,362	135,362	0	1,158,223	12%	1,022,861
12990	291	Accrued Payroll	12,590	12,590	0	0	0%	(12,590)
12996	291	Sick leave - retire/term	381	381	0	0	0%	(381)
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
13554	150	P/T Teacher Assistant	(545)	(545)	0	58,131	-1%	58,676
15005	291	Supplements	12,804	12,804	0	122,134	10%	109,330
15015	291	Payment in lieu of benefits	1,570	1,570	0	13,614	12%	12,044
21000	221	Social Security- matching	11,180	11,180	0	103,649	11%	92,469
22200	211	Retirement contribution - FRS	8	8	0	104,668	0%	104,660
22500	211	ICMA - city portion	0	0	0	9,924	0%	9,924
23000	231	Health Insurance	29,383	29,383	0	352,591	8%	323,208
23100	232	Life Insurance	430	430	0	5,156	8%	4,726
24000	241	Workers compensation	681	681	0	8,169	8%	7,488
26300	211	General retiree health contrib	1,094	1,094	0	13,122	8%	12,028
Sub Total			\$204,938	\$204,938	\$0	\$1,951,381	11%	\$1,746,443
<u>Operating Expenditure/Expenses</u>								
46250	351	R & M equipment	0	0	0	500	0%	500
52182	513	Testing material	0	0	0	500	0%	500
52590	519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52590	590	Other Mat'l & Sply	0	0	0	15,000	0%	15,000
52650	642	Equip < than \$1000	0	0	0	3,800	0%	3,800
52650	649	Equip < than \$1000	375	375	0	1,200	31%	825
52653	649	Computer equipment < \$1000	0	0	0	4,700	0%	4,700

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5101 K-3 Basic							
54100 521	Memberships/ dues/ subscription	0	0	0	6,500	0%	6,500
54520 520	Textbooks	272	272	52,128	57,670	91%	5,270
Sub Total		\$648	\$648	\$52,128	\$92,870	57%	\$40,095
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5102 4-8 Basic							
<u>Personnel Services</u>							
12910 120	Chtr Sch Teacher	67,868	67,868	0	589,077	12%	521,210
12990 291	Accrued Payroll	6,565	6,565	0	0	0%	(6,565)
12997 291	Sick leave - annual	0	0	0	600	0%	600
13554 150	P/T Teacher Assistant	0	0	0	45,210	0%	45,210
15005 291	Supplements	6,052	6,052	0	49,509	12%	43,457
15015 291	Payment in lieu of benefits	645	645	0	3,194	20%	2,549
21000 221	Social Security- matching	5,644	5,644	0	52,633	11%	46,989
22200 211	Retirement contribution - FRS	51	51	0	51,068	0%	51,017
22500 211	ICMA - city portion	0	0	0	7,159	0%	7,159
23000 231	Health Insurance	15,386	15,386	0	184,626	8%	169,240
23100 232	Life Insurance	219	219	0	2,623	8%	2,404
24000 241	Workers compensation	355	355	0	4,264	8%	3,909
26300 211	General retiree health contrib	545	545	0	6,534	8%	5,989
Sub Total		\$103,330	\$103,330	\$0	\$996,497	10%	\$893,167
<u>Operating Expenditure/Expenses</u>							
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	0	0	0	500	0%	500

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
5102 4-8 Basic								
52182	513	Testing material	0	0	0	250	0%	250
52590	590	Other Mat'l & Sply	0	0	0	7,000	0%	7,000
52590	519	Other Mat'l & Sply	0	0	0	2,000	0%	2,000
52650	649	Equip < than \$1000	185	185	0	5,500	3%	5,315
52650	642	Equip < than \$1000	0	0	0	1,200	0%	1,200
54100	521	Memberships/ dues/ subscription	155	155	0	6,000	3%	5,846
54520	520	Textbooks	219	219	25,346	41,304	62%	15,739
Sub Total			\$558	\$558	\$25,346	\$64,254	40%	\$38,350
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
5250 Exceptional Student Prog								
<u>Personnel Services</u>								
12558	120	Speech Therapist	4,849	4,849	0	40,014	12%	35,165
12910	120	Chtr Sch Teacher	34,694	34,694	0	291,964	12%	257,270
12990	291	Accrued Payroll	4,176	4,176	0	0	0%	(4,176)
12997	291	Sick leave - annual	0	0	0	500	0%	500
13140	140	Temp Sub Teacher	0	0	0	6,000	0%	6,000
13554	150	P/T Teacher Assistant	0	0	0	19,467	0%	19,467
13559	120	P/T Certified Teacher	0	0	0	51,998	0%	51,998
15005	291	Supplements	7,565	7,565	0	42,252	18%	34,687
15015	291	Payment in lieu of benefits	831	831	0	4,802	17%	3,971
21000	221	Social Security- matching	3,637	3,637	0	34,982	10%	31,345
22200	211	Retirement contribution - FRS	198	198	0	38,690	1%	38,492
23000	231	Health Insurance	6,476	6,476	0	77,717	8%	71,241

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5250 Exceptional Student Prog							
23100 232	Life Insurance	123	123	0	1,477	8%	1,354
24000 241	Workers compensation	226	226	0	2,710	8%	2,484
26300 211	General retiree health contrib	308	308	0	3,699	8%	3,391
Sub Total		\$63,083	\$63,083	\$0	\$616,272	10%	\$553,189
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	31,320	55,000	57%	23,680
34989 310	Contractual service provider	(4)	(4)	0	25,042	-0%	25,046
52590 519	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 590	Other Mat'l & Sply	0	0	0	4,000	0%	4,000
52650 649	Equip < than \$1000	0	0	0	700	0%	700
52650 642	Equip < than \$1000	0	0	0	900	0%	900
52653 649	Computer equipment < \$1000	0	0	0	450	0%	450
54520 520	Textbooks	56	56	0	6,500	1%	6,444
Sub Total		\$52	\$52	\$31,320	\$93,592	34%	\$62,220
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5901 Substitute Teachers							
<u>Personnel Services</u>							
12990 291	Accrued Payroll	424	424	0	0	0%	(424)
13140 140	Temp Sub Teacher	0	0	0	41,000	0%	41,000
21000 221	Social Security- matching	0	0	0	3,137	0%	3,137
22200 211	Retirement contribution - FRS	0	0	0	3,474	0%	3,474
Sub Total		\$424	\$424	\$0	\$47,611	1%	\$47,187

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
5919 School/Other							
<u>Personnel Services</u>							
13140 140	Temp Sub Teacher	0	0	0	16,000	0%	16,000
21000 221	Social Security- matching	0	0	0	1,224	0%	1,224
22200 211	Retirement contribution - FRS	0	0	0	1,356	0%	1,356
Sub Total		\$0	\$0	\$0	\$18,580	0%	\$18,580
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
<u>Personnel Services</u>							
12956 130	School Counselor	6,207	6,207	0	42,452	15%	36,245
12990 291	Accrued Payroll	439	439	0	0	0%	(439)
15005 291	Supplements	579	579	0	6,362	9%	5,783
21000 221	Social Security- matching	519	519	0	3,736	14%	3,217
22200 211	Retirement contribution - FRS	0	0	0	4,137	0%	4,137
23000 231	Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100 232	Life Insurance	16	16	0	189	8%	173
24000 241	Workers compensation	24	24	0	285	8%	261
26300 211	General retiree health contrib	42	42	0	504	8%	462
Sub Total		\$9,318	\$9,318	\$0	\$75,572	12%	\$66,254
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	0	0	0	35,000	0%	35,000
34989 310	Contractual service provider	(95)	(95)	0	8,762	-1%	8,857
52590 590	Other Mat'l & Sply	0	0	0	450	0%	450

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6120 Guidance Services							
52590 519	Other Mat'l & Sply	0	0	0	50	0%	50
Sub Total		(\$95)	(\$95)	\$0	\$44,262	-0%	\$44,357
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6200 Instruct Media Services							
<u>Personnel Services</u>							
12957 130	Media Specialist	0	0	0	40,073	0%	40,073
12990 291	Accrued Payroll	415	415	0	0	0%	(415)
21000 221	Social Security- matching	0	0	0	3,066	0%	3,066
22200 211	Retirement contribution - FRS	0	0	0	3,395	0%	3,395
23000 231	Health Insurance	1,492	1,492	0	17,907	8%	16,415
23100 232	Life Insurance	15	15	0	178	8%	163
24000 241	Workers compensation	22	22	0	269	8%	247
26300 211	General retiree health contrib	42	42	0	504	8%	462
Sub Total		\$1,986	\$1,986	\$0	\$65,392	3%	\$63,406
<u>Operating Expenditure/Expenses</u>							
52590 590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52652 369	Software < than \$1000 &/or licenses	0	0	1,454	1,994	73%	540
54510 611	Media Books	0	0	0	6,710	0%	6,710
Sub Total		\$0	\$0	\$1,454	\$9,804	15%	\$8,350

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173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
6400 Instructional Staff Training services							
<u>Operating Expenditure/Expenses</u>							
31310 310	Prof & Tech Services	1,934	1,934	0	21,358	9%	19,424
40100 330	Travel/conferences	0	0	0	8,200	0%	8,200
Sub Total		\$1,934	\$1,934	\$0	\$29,558	7%	\$27,624
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7100 Board							
<u>Operating Expenditure/Expenses</u>							
32100 310	Accounting and auditing fees	0	0	4,383	4,383	100%	0
Sub Total		\$0	\$0	\$4,383	\$4,383	100%	\$0
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7300 School Administration							
<u>Personnel Services</u>							
12134 160	Sch Administrative Assistant II	2,080	2,080	0	41,109	5%	39,029
12138 160	Sch Clerical Spec II	1,094	1,094	0	27,477	4%	26,383
12155 110	Sch Administrative Assistant I	3,234	3,234	0	4,943	65%	1,709
12164 110	Director of Innovative Learning	2,158	2,158	0	18,273	12%	16,115
12621 110	Technology and Instruction Supervisor	7,690	7,690	0	65,000	12%	57,310
12952 160	Bookkeeper	4,284	4,284	0	35,880	12%	31,596
12953 110	Assistant Principal	10,461	10,461	0	90,002	12%	79,541
12973 110	Principal Pembroke Shores	13,853	13,853	0	117,500	12%	103,647
12990 291	Accrued Payroll	4,101	4,101	0	0	0%	(4,101)

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173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7300 School Administration								
12997	291	Sick leave - annual	0	0	0	2,000	0%	2,000
13683	160	Sch P/T Clerk Spec I	0	0	0	9,441	0%	9,441
14000	160	Overtime	0	0	0	1,000	0%	1,000
15005	291	Supplements	627	627	0	5,439	12%	4,812
15015	291	Payment in lieu of benefits	369	369	0	4,802	8%	4,433
21000	221	Social Security- matching	3,485	3,485	0	32,354	11%	28,869
22200	211	Retirement contribution - FRS	1,029	1,029	0	31,376	3%	30,347
22500	211	ICMA - city portion	143	143	0	4,190	3%	4,047
23000	231	Health Insurance	6,342	6,342	0	76,105	8%	69,763
23100	232	Life Insurance	147	147	0	1,762	8%	1,615
24000	241	Workers compensation	227	227	0	2,722	8%	2,495
25000	251	Unemployment compensation	(37)	(37)	0	0	0%	37
26300	211	General retiree health contrib	263	263	0	3,150	8%	2,887
Sub Total			\$61,551	\$61,551	\$0	\$574,525	11%	\$512,974
<u>Operating Expenditure/Expenses</u>								
30010	790	Contingency	0	0	0	92,137	0%	92,137
31300	311	Professional services-Outside Legal	0	0	0	7,300	0%	7,300
31310	319	Prof & Tech Services	0	0	0	404	0%	404
31310	310	Prof & Tech Services	0	0	1,820	3,000	61%	1,180
34989	310	Contractual service provider	579	579	0	110,696	1%	110,117
40100	330	Travel/conferences	0	0	0	3,000	0%	3,000
41400	371	Postage	0	0	0	1,000	0%	1,000
44200	369	Rents- machinery & equipment	0	0	0	4,950	0%	4,950
46250	359	R & M equipment	0	0	0	500	0%	500

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5061 FSU Charter Elementary School								
7300 School Administration								
46250	351	R & M equipment	0	0	0	990	0%	990
46800	359	Maintenance contracts	0	0	0	7,350	0%	7,350
46801	359	I.T. Maintenance contracts	0	0	1,071	18,007	6%	16,936
47100	395	Printing	0	0	0	1,500	0%	1,500
49000	391	Legal/employment ads	179	179	0	1,000	18%	821
52590	590	Other Mat'l & Sply	255	255	0	6,300	4%	6,045
52590	519	Other Mat'l & Sply	0	0	0	700	0%	700
52650	649	Equip < than \$1000	0	0	0	2,000	0%	2,000
52650	642	Equip < than \$1000	0	0	0	9,185	0%	9,185
52652	369	Software < than \$1000 &/or licenses	24,590	24,590	8,664	90,675	37%	57,421
52653	649	Computer equipment < \$1000	0	0	0	7,476	0%	7,476
54100	521	Memberships/ dues/ subscription	0	0	1,371	2,000	69%	629
Sub Total			\$25,603	\$25,603	\$12,927	\$370,170	10%	\$331,640
<u>Capital Outlay</u>								
64055	643	Laptop/Tablet	0	0	0	20,000	0%	20,000
Sub Total			\$0	\$0	\$0	\$20,000	0%	\$20,000
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
7600 Food Services								
<u>Operating Expenditure/Expenses</u>								
31310	319	Prof & Tech Services	0	0	0	438	0%	438
31310	310	Prof & Tech Services	0	0	284,408	285,108	100%	700
40100	330	Travel/conferences	0	0	0	5	0%	5
41370	379	Communications	0	0	0	325	0%	325

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5061 FSU Charter Elementary School							
7600 Food Services							
43380 380	Pub Ut Svc Othr Energ Sv	0	0	0	2,200	0%	2,200
43430 430	Electricity	522	522	0	11,500	5%	10,978
46150 350	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
46250 351	R & M equipment	48	48	0	1,000	5%	952
46300 351	R & M motor vehicles	0	0	0	700	0%	700
46800 359	Maintenance contracts	0	0	0	1,000	0%	1,000
49105 790	License renewals	303	303	0	360	84%	57
52650 642	Equip < than \$1000	0	0	0	1,337	0%	1,337
52790 790	Miscellaneous Expense	0	0	0	200	0%	200
52910 580	Commodity Consumption	246	246	0	21,792	1%	21,546
Sub Total		\$1,118	\$1,118	\$284,408	\$326,965	87%	\$41,439
<u>Capital Outlay</u>							
64151 641	Oven	0	0	0	3,234	0%	3,234
64400 641	Other equipment	0	0	0	917	0%	917
Sub Total		\$0	\$0	\$0	\$4,151	0%	\$4,151
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
<u>Operating Expenditure/Expenses</u>							
34300 390	Contract- laundry & cleaning	0	0	0	90	0%	90
34990 310	Contractual services- other	9,780	9,780	0	206,460	5%	196,680
41370 379	Communications	0	0	0	550	0%	550
43380 380	Pub Ut Svc Othr Energ Sv	46	46	0	602	8%	556
43430 430	Electricity	36	36	0	715	5%	679

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173 FSU Charter Schools							
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5061 FSU Charter Elementary School							
7800 Pupil Transfer Services							
44200 369	Rents- machinery & equipment	0	0	60	91	66%	31
45000 370	Insurance	0	0	0	17,340	0%	17,340
45320 320	Insurance & Bond Premium	0	0	0	1,734	0%	1,734
46150 350	R & M- land- building & improvement	0	0	0	100	0%	100
46250 351	R & M equipment	0	0	0	100	0%	100
46300 351	R & M motor vehicles	1,834	1,834	5,503	21,043	35%	13,707
46800 359	Maintenance contracts	0	0	35	80	44%	45
49105 790	License renewals	0	0	0	93	0%	93
52540 451	Fuel	529	529	0	13,349	4%	12,820
52600 642	Clothing/uniforms	0	0	0	532	0%	532
52650 642	Equip < than \$1000	0	0	0	347	0%	347
52790 790	Miscellaneous Expense	0	0	0	1,072	0%	1,072
Sub Total		\$12,225	\$12,225	\$5,598	\$264,298	7%	\$246,475
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
7900 Operation of Plant							
<u>Operating Expenditure/Expenses</u>							
31310 319	Prof & Tech Services	0	0	2,750	2,750	100%	0
31310 310	Prof & Tech Services	(4,850)	(4,850)	0	0	0%	4,850
34500 350	Contract- building maintenance	0	0	134,976	143,040	94%	8,064
34982 310	Function sourcing- Grounds/Facilities	0	0	0	3,500	0%	3,500
34990 310	Contractual services- other	0	0	0	15,505	0%	15,505
41370 379	Communications	17	17	382	14,323	3%	13,924
43380 380	Pub Ut Svc Othr Energ Sv	176	176	0	7,100	2%	6,924

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173 FSU Charter Schools								
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5061 FSU Charter Elementary School								
7900 Operation of Plant								
43430	430	Electricity	5,682	5,682	0	119,937	5%	114,255
44210	319	IT/Telecommunications Services	5,694	5,694	0	68,323	8%	62,629
44360	360	Rentals	44,765	44,765	0	583,821	8%	539,056
45320	320	Insurance & Bond Premium	0	0	0	47,151	0%	47,151
46150	350	R & M- land- building & improvement	10,642	10,642	44,867	74,895	74%	19,386
46210	682	Energy Savings Project	12,376	12,376	63,281	75,838	100%	181
46250	359	R & M equipment	0	0	0	1,000	0%	1,000
46250	351	R & M equipment	0	0	0	1,000	0%	1,000
49105	790	License renewals	0	0	0	200	0%	200
49175	794	Administrative fees	12,817	12,817	0	153,801	8%	140,984
49176	794	FSU Administrative Fee	0	0	0	340,000	0%	340,000
52590	590	Other Mat'l & Sply	0	0	0	1,100	0%	1,100
52590	519	Other Mat'l & Sply	0	0	0	75	0%	75
52650	649	Equip < than \$1000	0	0	0	1,250	0%	1,250
52650	642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52790	790	Miscellaneous Expense	0	0	0	300	0%	300
Sub Total			\$87,319	\$87,319	\$246,256	\$1,656,409	20%	\$1,322,833
173 FSU Charter Schools								
569 Other human services								
5061 FSU Charter Elementary School								
9102 Child Care Supervision								
<u>Personnel Services</u>								
12990	291	Accrued Payroll	1,203	1,203	0	0	0%	(1,203)
13190	160	P/T After School Director	0	0	0	28,640	0%	28,640
13556	160	P/T After School Care	0	0	0	87,583	0%	87,583

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
173 FSU Charter Schools							
569 Other human services							
5061 FSU Charter Elementary School							
9102 Child Care Supervision							
21000 221	Social Security- matching	0	0	0	8,907	0%	8,907
22200 211	Retirement contribution - FRS	0	0	0	9,855	0%	9,855
24000 241	Workers compensation	66	66	0	787	8%	721
Sub Total		\$1,269	\$1,269	\$0	\$135,772	1%	\$134,503
<u>Operating Expenditure/Expenses</u>							
34989 310	Contractual service provider	0	0	0	18,741	0%	18,741
52590 590	Other Mat'l & Sply	0	0	0	500	0%	500
52650 642	Equip < than \$1000	0	0	0	400	0%	400
52652 369	Software < than \$1000 &/or licenses	0	0	72	900	8%	828
Sub Total		\$0	\$0	\$72	\$20,541	0%	\$20,469
Total for the Division		\$575,260	\$575,260	\$663,892	\$7,482,859	17%	\$6,243,707
Total for the Fund		\$575,260	\$575,260	\$663,892	\$7,482,859	17%	\$6,243,707